

Outstanding Debt Service
General Obligation and Guaranteed Revenue Bonds
Fiscal Year 2015 Activity
July 1, 2014 through October 31, 2014

General Obligation Bonds	Principal	Interest	Total Debt Service
Beginning Balance, 6/30/14	\$8,763,845,000	\$2,931,114,926	\$11,694,959,926
Additional Bonds issued during FY 2015 2014A/B/C/D (net)	810,915,000	335,115,411	1,146,030,411
Less: Scheduled Debt Service Payments	468,205,000	158,653,161	626,858,161
Less: Recorded Savings from 2011G variable bonds			
Less: Open Market Purchases			
Ending Balance, 10/31/2014	\$9,106,555,000	\$3,107,577,176	\$12,214,132,176
Guaranteed Revenue Bonds			
Beginning Balance, 6/30/14	\$348,635,000	\$87,378,820	\$436,013,820
Less: Scheduled Debt Service Payments	5,895,000	8,715,403	14,610,403
Ending Balance, 10/31/2014	\$342,740,000	\$78,663,418	\$421,403,418
Total - General Obligation and Guaranteed Revenue	\$9,449,295,000	\$3,186,240,593	\$12,635,535,593